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KAMUYU AYDINLATMA PLATFORMU

ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.
Financial Report
Consolidated
2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report for the Period 01.01.-30.09.2025

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	5.920.568	1.934.028
Trade Receivables		7.839.238	8.076.993
Trade Receivables Due From Related Parties	22	3.342.905	2.402.495
Trade Receivables Due From Unrelated Parties		4.496.333	5.674.498
Other Receivables		1.506.839	1.374.962
Other Receivables Due From Related Parties	7,22	1.444.315	1.311.925
Other Receivables Due From Unrelated Parties	7	62.524	63.037
Financial Assets Regarding Service Concession Arrangements	5	3.631.538	3.546.301
Inventories		569.040	586.725
Prepayments		229.751	250.499
Prepayments to Unrelated Parties		229.751	250.499
Current Tax Assets		1.760	74.159
Other current assets		1.009.597	976.562
Other Current Assets Due From Unrelated Parties	8	1.009.597	976.562
SUB-TOTAL		**20.708.331**	**16.820.229**
Total current assets		**20.708.331**	**16.820.229**
NON-CURRENT ASSETS			
Financial Investments		3.537	3.537
Other Financial Investments		3.537	3.537
Trade Receivables		1.034.092	729.995
Trade Receivables Due From Unrelated Parties		1.034.092	729.995
Other Receivables		17.366.506	15.581.641
Other Receivables Due From Related Parties	7,22	17.366.506	15.544.688
Other Receivables Due From Unrelated Parties	7	0	36.953
Contract Assets		3.142.745	300.890
Other Contract Assets		3.142.745	300.890
Financial Assets regarding Service Concession Arrangements	5	9.015.308	11.824.250
Investments accounted for using equity method		3.444.731	7.210.874
Property, plant and equipment	9	65.101.556	68.944.151
Right of Use Assets		1.208.210	1.136.135
Intangible assets and goodwill	10	12.629.846	13.154.569
Prepayments		16.730	17.849
Prepayments to Unrelated Parties		16.730	17.849
Deferred Tax Asset	23	11.005.628	13.266.145
Other Non-current Assets		1.130	1.417
Other Non-Current Assets Due From Unrelated Parties	8	1.130	1.417
Total non-current assets		**123.970.019**	**132.171.453**
Total assets		**144.678.350**	**148.991.682**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		980.097	1.855.143
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		980.097	1.855.143
Bank Loans	6	292.316	749.891
Issued Debt Instruments	6	687.781	1.105.252
Current Portion of Non-current Borrowings		10.956.108	12.187.264
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		10.956.108	12.187.264
Bank Loans	6	1.937.206	2.288.293
Lease Liabilities	6	116.918	100.037
Issued Debt Instruments	6	8.901.984	9.798.934
Trade Payables		6.239.250	6.368.157
Trade Payables to Related Parties	22	179.171	365.541
Trade Payables to Unrelated Parties		6.060.079	6.002.616
Employee Benefit Obligations		183.599	179.951

Other Payables		2.819.748	2.833.866
Other Payables to Related Parties	7,22	46.933	56.031
Other Payables to Unrelated Parties	7	2.772.815	2.777.835
Deferred Income Other Than Contract Liabilities		605.342	1.189.516
Deferred Income Other Than Contract Liabilities From Related Parties	13,22	525.614	1.125.685
Deferred Income Other Than Contract Liabilities from Unrelated Parties	13	79.728	63.831
Current tax liabilities, current		465.553	19.035
Current provisions		153.476	160.447
Current provisions for employee benefits	11	134.883	122.373
Other current provisions	11	18.593	38.074
Other Current Liabilities		730.641	465.239
Other Current Liabilities to Unrelated Parties	8	730.641	465.239
SUB-TOTAL		**23.133.814**	**25.258.618**
Total current liabilities		**23.133.814**	**25.258.618**
NON-CURRENT LIABILITIES			
Long Term Borrowings		45.066.354	43.315.575
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		45.066.354	43.315.575
Bank Loans	6	3.302.908	4.635.148
Lease Liabilities	6	369.983	332.608
Issued Debt Instruments	6	41.393.463	38.347.819
Other Payables		20.082	19.858
Other Payables to Related Parties	7,22	20.082	19.858
Deferred Income Other Than Contract Liabilities		0	931.461
Deferred Income Other Than Contract Liabilities From Related Parties	13,22	0	931.461
Non-current provisions		651.175	557.086
Non-current provisions for employee benefits	11	651.175	557.086
Deferred Tax Liabilities	23	5.110.073	5.347.445
Total non-current liabilities		**50.847.684**	**50.171.425**
Total liabilities		**73.981.498**	**75.430.043**
EQUITY			
Equity attributable to owners of parent		70.696.627	73.561.062
Issued capital	14	5.000.000	5.000.000
Inflation Adjustments on Capital	14	32.957.895	32.957.895
Share Premium (Discount)	14	58.932	58.932
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		10.569.028	10.627.870
Gains (Losses) on Revaluation and Remeasurement		10.569.028	10.627.870
Increases (Decreases) on Revaluation of Property, Plant and Equipment		11.094.162	11.094.162
Gains (Losses) on Remeasurements of Defined Benefit Plans		-525.134	-466.292
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-36.126.885	-37.823.814
Exchange Differences on Translation		-269.044	3.681.749
Gains (Losses) on Hedge		-35.857.841	-41.505.563
Gains (Losses) on Cash Flow Hedges	12	-35.857.841	-41.505.563
Restricted Reserves Appropriated From Profits		182.225	182.225
Legal Reserves	14	182.225	182.225
Prior Years' Profits or Losses		62.557.954	65.522.924
Current Period Net Profit Or Loss		-4.502.522	-2.964.970
Non-controlling interests		225	577
Total equity		**70.696.852**	**73.561.639**
Total Liabilities and Equity		**144.678.350**	**148.991.682**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	15	23.903.475	26.974.022	9.829.416	11.177.929
Cost of sales	16	-20.220.006	-23.500.647	-7.148.362	-9.444.015
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.683.469	3.473.375	2.681.054	1.733.914
GROSS PROFIT (LOSS)		3.683.469	3.473.375	2.681.054	1.733.914
General Administrative Expenses	17	-1.335.385	-1.902.842	-579.357	-635.280
Marketing Expenses	17	-213.268	-239.755	-65.372	-79.640
Other Income from Operating Activities	18	2.871.451	3.231.297	914.227	1.086.011
Other Expenses from Operating Activities	18	-2.439.733	-2.550.430	-487.494	-688.977
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.566.534	2.011.645	2.463.058	1.416.028
Investment Activity Income	19	7.697.420	5.818.330	7.617.047	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	34.470	748.867	-132.043	447.528
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		10.298.424	8.578.842	9.948.062	1.863.556
Finance income	20	4.854.317	4.904.794	1.676.333	851.151
Finance costs	20	-20.329.248	-18.197.611	-5.704.987	-5.055.659
Gains (losses) on net monetary position	21	1.633.635	1.413.407	106.441	337.053
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-3.542.872	-3.300.568	6.025.849	-2.003.899
Tax (Expense) Income, Continuing Operations		-960.002	2.967.242	-1.546.919	653.116
Current Period Tax (Expense) Income	23	-799.817	-544.078	-473.952	-104.790
Deferred Tax (Expense) Income	23	-160.185	3.511.320	-1.072.967	757.906
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-4.502.874	-333.326	4.478.930	-1.350.783
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	2.620.573	0	10.129
PROFIT (LOSS)		-4.502.874	2.287.247	4.478.930	-1.340.654
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-352	-291	-188	239
Owners of Parent		-4.502.522	2.287.538	4.479.118	-1.340.893
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		-0,90000000	-0,07000000	0,90000000	-0,27000000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)		0,00000000	0,52000000	0,00000000	0,00000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-58.842	2.183.156	5.176	971.178
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	2.941.937	0	1.209.396
Gains (Losses) on Remeasurements of Defined Benefit Plans		-78.456	-31.063	6.902	85.506
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		19.614	-727.718	-1.726	-323.724
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	-735.484	0	-302.348
Taxes Relating to Remeasurements of Defined Benefit Plans	23	19.614	7.766	-1.726	-21.376
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.696.929	5.502.437	-1.337.249	1.652.344
Exchange Differences on Translation of Foreing Operations		-3.950.793	499.485	-3.608.603	-253.105
Gains (losses) on exchange differences on translation of Foreign Operations		-3.950.793	499.485	-3.608.603	-253.105
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		7.530.296	6.670.601	3.028.472	2.540.597
Gains (Losses) on Cash Flow Hedges		7.530.296	6.670.601	3.028.472	2.540.597

Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-1.882.574	-1.667.649	-757.118	-635.148
Taxes Relating to Cash Flow Hedges	23	-1.882.574	-1.667.649	-757.118	-635.148
OTHER COMPREHENSIVE INCOME (LOSS)		**1.638.087**	**7.685.593**	**-1.332.073**	**2.623.522**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-2.864.787**	**9.972.840**	**3.146.857**	**1.282.868**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-352	-291	-188	239
Owners of Parent		-2.864.435	9.973.131	3.147.045	1.282.629

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**1.080.931**	**13.481.735**
Profit (Loss)		-4.502.874	2.287.247
Profit (Loss) from Continuing Operations		-4.502.874	-333.326
Profit (Loss) from Discontinued Operations		0	2.620.573
Adjustments to Reconcile Profit (Loss)		**6.012.486**	**-707.615**
Adjustments for depreciation and amortisation expense	16,17,18	4.551.910	4.505.967
Adjustments for provisions		47.839	201.885
Adjustments for (Reversal of) Provisions Related with Employee Benefits		54.810	198.163
Adjustments for (Reversal of) Other Provisions		-6.971	3.722
Adjustments for Interest (Income) Expenses		5.466.052	6.762.864
Adjustments for Interest Income	18,20	-2.102.114	-3.455.423
Adjustments for interest expense	18,20	7.568.166	10.218.287
Adjustments for unrealised foreign exchange losses (gains)		5.131.911	14.375.638
Adjustments for fair value losses (gains)		0	-15.721
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	20	0	-15.721
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-34.470	-748.867
Adjustments for undistributed profits of associates	3	-34.470	-748.867
Adjustments for Tax (Income) Expenses	23	960.002	-2.967.242
Adjustments for losses (gains) on disposal of non-current assets		-80.373	-3.431
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	19	-80.373	-3.431
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations	2.2,19	-7.617.047	-5.814.899
Adjustments Related to Gain and Losses on Net Monetary Position		-2.597.059	-17.263.150
Other adjustments to reconcile profit (loss)	4	183.721	259.341
Changes in Working Capital		**-70.724**	**12.459.149**
Adjustments for decrease (increase) in trade accounts receivable		693.307	3.454.685
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-827.982	433.091
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.521.289	3.021.594
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		2.700.990	8.168.128
Decrease (Increase) in Other Related Party Receivables Related with Operations		2.663.524	7.914.888
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		37.466	253.240
Decrease (Increase) in Financial Assets Related to Concession Agreements	5	2.723.705	2.659.723
Adjustments for decrease (increase) in inventories		17.685	247.022
Adjustments for increase (decrease) in trade accounts payable		-1.765.791	-2.431.662
Increase (Decrease) in Trade Accounts Payables to Related Parties		-186.370	493.356
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-1.579.421	-2.925.018
Adjustments for Increase (Decrease) in Contract Liabilities		-2.841.855	-995.161
Increase (Decrease) In Other Contract Liabilities		-2.841.855	-995.161
Adjustments for increase (decrease) in other operating payables		-368.008	558.069
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-368.008	558.069
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-1.515.635	434.252
Other Adjustments for Other Increase (Decrease) in Working Capital		284.878	364.093
Decrease (Increase) in Other Assets Related with Operations		15.828	290.161

Increase (Decrease) in Other Payables Related with Operations		269.050	73.932
Cash Flows from (used in) Operations		**1.438.888**	**14.038.781**
Payments Related with Provisions for Employee Benefits		-50.348	-74.074
Income taxes refund (paid)		-307.609	-482.972
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**4.932.898**	**5.412.446**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		6.825.294	5.794.727
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures		-1.217.062	0
Proceeds from sales of property, plant, equipment and intangible assets		140.289	12.546
Proceeds from sales of property, plant and equipment		140.289	12.546
Purchase of Property, Plant, Equipment and Intangible Assets		-815.623	-697.434
Purchase of property, plant and equipment	9	-815.623	-660.548
Purchase of intangible assets	10	0	-36.886
Dividends received		0	312.676
Other inflows (outflows) of cash		0	-10.069
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-3.179.784**	**-19.176.896**
Proceeds from borrowings		7.676.153	6.372.369
Proceeds from Loans	6	402.479	876.541
Proceeds From Issue of Debt Instruments	6	7.273.674	5.495.828
Repayments of borrowings		-5.155.100	-17.365.196
Loan Repayments	6	-1.833.707	-13.259.317
Payments of Issued Debt Instruments	6	-3.321.393	-4.105.879
Decrease in Other Payables to Related Parties		-710.696	-291.382
Payments of Lease Liabilities	6	56.156	-110.626
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	617.371
Interest paid	6	-5.306.368	-9.478.723
Interest Received		317.262	1.252.088
Other inflows (outflows) of cash	4	-57.191	-172.797
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		2.834.045	-282.715
Effect of exchange rate changes on cash and cash equivalents		-38.786	-84.626
Net increase (decrease) in cash and cash equivalents		2.795.259	-367.341
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.811.164**	**3.485.796**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-392.110	-920.094
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**4.214.313**	**2.198.361**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans		Cash Flow Hedges							
Previous Period 01.01.2024 - 30.09.2024	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**5.000.000**	**32.957.895**	**58.932**	**10.015.921**	**-466.895**	**3.488.374**	**-48.171.254**		**182.225**	**46.700.225**	**19.777.838**	**69.543.261**	**127.414**	**69.670.675**
	Adjustments Related to Accounting Policy Changes															
	Adjustments Related to Required Changes in Accounting Policies															
	Adjustments Related to Voluntary Changes in Accounting Policies															
	Adjustments Related to Errors															
	Other Restatements															
	Restated Balances															
	Transfers		0	0	0	-1.224.719	0	0	0			21.002.557	-19.777.838	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	2.206.453	-23.297	499.485	5.002.952			0	2.287.538	9.973.131	-291	9.972.840
	Profit (loss)		0	0	0	0	0	0	0			0	2.287.538	2.287.538	-291	2.287.247
	Other Comprehensive Income (Loss)		0	0	0	2.206.453	-23.297	499.485	5.002.952			0	0	7.685.593	0	7.685.593
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary		0	0	0	0	71.733	0	0			54.205	0	125.938	-125.938	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied															
	Increase (decrease) through other changes, equity															
	Equity at end of period		**5.000.000**	**32.957.895**	**58.932**	**10.997.655**	**-418.459**	**3.987.859**	**-43.168.302**		**182.225**	**67.756.987**	**2.287.538**	**79.642.330**	**1.185**	**79.643.515**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**5.000.000**	**32.957.895**	**58.932**	**11.094.162**	**-466.292**	**3.681.749**	**-41.505.563**		**182.225**	**65.522.924**	**-2.964.970**	**73.561.062**	**577**	**73.561.639**
	Adjustments Related to Accounting Policy Changes															
	Adjustments Related to Required Changes in Accounting Policies															
	Adjustments Related to Voluntary Changes in Accounting Policies															
	Adjustments Related to Errors															
	Other Restatements															
	Restated Balances															
	Transfers											-2.964.970	2.964.970			
	Total Comprehensive Income (Loss)		0	0	0	0	-58.842	-3.950.793	5.647.722		0	0	-4.502.522	-2.864.435	-352	-2.864.787
	Profit (loss)		0	0	0	0	0	0	0		0	0	-4.502.522	-4.502.522	-352	-4.502.874
	Other Comprehensive Income (Loss)		0	0	0	0	-58.842	-3.950.793	5.647.722		0	0	0	1.638.087	0	1.638.087
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															

Current Period 01.01.2025 - 30.09.2025																	
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions																
	Increase (Decrease) through Share-Based Payment Transactions																
	Acquisition or Disposal of a Subsidiary																
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																
	Transactions with noncontrolling shareholders																
	Increase through Other Contributions by Owners																
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																
	Increase (decrease) through other changes, equity																
	Equity at end of period		**5.000.000**	**32.957.895**	**58.932**	**11.094.162**	**-525.134**	**-269.044**	**-35.857.841**		**182.225**	**62.557.954**	**-4.502.522**	**70.696.627**	**225**	**70.696.852**